

STRATEGIC PLANS

(Updated 10/05/97)

APPROVED REQUESTS

| REGION | INSTITUTION NAME | FINAL ACTION |
|---------------|--|--------------|
| DALLAS | SWISS AVENUE STATE BANK DALLAS, TX | 12/23/96 |
| CHICAGO | WESTWOOD HOMESTEAD SAVINGS BANK CINCINNATI, OH | 04/02/97 |
| NEW YORK | ROOSEVELT SAVINGS BANK GARDEN CITY, NY | 04/18/97 |
| BOSTON | PEOPLES SAVINGS BANK HOLYOKE, MA | 05/08/97 |
| SAN FRANCISCO | AT&T UNIVERSAL FINANCIAL CORP. SALT LAKE CITY, UT | 09/17/97 |

WHOLESALE BANK

(Updated 10/05/97)

APPROVED REQUESTS

| REGION | INSTITUTION NAME | FINAL ACTION |
|-------------------------|--|--------------|
| NEW YORK | YASUDA BANK & TRUST COMPANY, USA NEW YORK, NY | 07/01/96 |
| NEW YORK | SUMITOMO TRUST & BANKING CO. USA NEW YORK, NY | 07/11/96 |
| CASE: ATLANTA | GECC FINANCIAL CORPORATION HONOLULU, HI | 07/11/96 |
| NEW YORK | TOYO TRUST COMPANY OF NY NEW YORK, NY | 06/29/96 |
| BOSTON | FIRST SIGNATURE BANK AND TRUST PORTSMOUTH, NH | 07/17/96 |
| CASE: SAN FRANCISCO | STATE BANK OF INDIA NEW YORK, NY | 07/17/96 |
| NEW YORK | LTCB TRUST COMPANY NEW YORK, NY | 07/17/96 |
| DALLAS | BEAL BANK, S.S.B DALLAS, TX | 07/29/96 |
| NEW YORK | COLLEGE SAVINGS BANK WEST WINDSOR, NJ | 07/19/96 |
| NEW YORK | BANKERS TRUST (DE) WILMINGTON, DE | 06/17/96 |
| NEW YORK | INDUSTRIAL BANK OF JAPAN TRUST CO. NEW YORK, NY | 09/06/96 |
| NEW YORK | MTSUI TRUST BANK (U.S.A.) NEW YORK, NY | 09/17/96 |
| NEW YORK | THE FUJI BANK AND TRUST COMPANY NEW YORK, NY | 10/10/96 |
| CASE: SAN FRANCISCO | BANK OF TOKYO-MITSUBISHI TRUST COMPANY NEW YORK, NY | 12/09/96 |
| CASE : SAN FRANCISCO | BANK OF TOKYO-MITSUBISHI CHICAGO, IL | 12/13/96 |
| NEW YORK | ISRAEL DISCOUNT BANK OF NEW YORK NEW YORK, NY | 12/04/96 |

WHOLESALE BANK

APPROVED REQUESTS

| REGION | INSTITUTION NAME | FINAL ACTION |
|---------------------|--|--------------|
| NEW YORK | ALLIED IRISH BANKS NEW YORK, NY | 01/29/97 |
| ATLANTA | ESPIRITO SANTO BANK OF FLORIDA MIAMI, FL | 02/07/97 |
| NEW YORK | BANK OF HAPOALIM B.M. NEW YORK, NY | 02/03/97 |
| CASE: NEW YORK | BANK OF HAPOALIM B.M. SAN FRANCISCO, CA | 02/10/97 |
| BOSTON | INVESTORS BANK & TRUST COMPANY BOSTON, MA | 02/28/97 |
| NEW YORK | MTB BANK NEW YORK, NY | 02/07/97 |
| NEW YORK | CITIBANK (DELAWARE) NEW CASTLE, DE | 03/21/97 |
| NEW YORK | BANK LEUMI TRUST COMPANY OF NEW YORK NEW YORK, NY | 03/17/97 |
| NEW YORK | BANK OF PHILLIPPINES ISLANDS NEW YORK, NY | 03/25/97 |
| CASE: NEW YORK | U.S. TRUST COMPANY OF CONNECTICUT GREENWICH, CT | 04/11/97 |
| NEW YORK | NIPPON CREDIT TRUST COMPANY NEW YORK, NY | 04/18/97 |
| NEW YORK | MITSUBISHI TRUST AND BANKING CORP NEW YORK, NY | 05/23/97 |
| NEW YORK | U.S. TRUST COMPANY OF NEW JERSEY WEST WINDSOR, NJ | 07/15/97 |
| CASE: SAN FRANCISCO | KOREA EXCHANGE BANK CHICAGO, IL | 06/18/97 |
| NEW YORK | BANK AUDI (USA) NEW YORK, NY | 08/25/97 |

WHOLESALE BANK

APPROVED REQUESTS

| REGION | INSTITUTION NAME | FINAL ACTION |
|----------|--|--------------|
| NEW YORK | MASHREQ BANK, PSC NEW YORK, NY | 09/25/97 |
| NEW YORK | BANK OF BARODA, CENTRAL OFFICE NEW YORK, NY | 10/02/97 |

LIMITED PURPOSE

APPROVED REQUESTS

| REGION | INSTITUTION NAME | FINAL ACTION |
|----------------|--|--------------|
| CASE: NEW YORK | HURLEY STATE BANK SIOUX FALLS, SD | 06/17/96 |
| SAN FRANCISCO | FIDELITY TRUST COMPANY SALT LAKE CITY, UT | 07/01/96 |
| NEW YORK | TRAVELERS BANK USA NEWARK, DE | 07/05/96 |
| ATLANTA | CENTRAL CAROLINA BANK GEORGIA COLUMBUS, GA | 07/15/96 |
| CASE: ATLANTA | BOATMEN'S CREDIT CARD BANK ALBUQUERQUE, NM | 07/11/96 |
| NEW YORK | BANK OF NEW YORK (DELAWARE) NEWARK, DE | 07/11/96 |
| NEW YORK | DISCOVER CARD BANK OF NEW CASTLE NEW CASTLE, DE | 07/05/96 |
| NEW YORK | TRAVELERS BANK NEWARK, DE | 08/02/96 |
| ATLANTA | THE PRUDENTIAL BANK & TRUST CO. ATLANTA, GA | 08/02/96 |
| CASE: NEW YORK | FIRST USA FINANCIAL SERVICES MURRAY, UT | 07/11/96 |

LIMITED PURPOSE

APPROVED REQUESTS

| REGION | INSTITUTION NAME | FINAL ACTION |
|------------------|---|--------------|
| SAN FRANCISCO | AMERICAN EXPRESS DEPOSIT CORP. MIDVALE, UT | 07/26/96 |
| KANSAS CITY | DIAL BANK SIOUX FALLS, SD | 06/20/96 |
| ATLANTA | MONOGRAM CREDIT CARD BANK OF GEORGIA ATLANTA, GA | 08/23/96 |
| CASE: ATLANTA | GE CAPITAL CONSUMER CARD COMPANY CINCINNATI, OH | 08/23/96 |
| NEW YORK | FIRST USA BANK WILMINGTON, DELAWARE | 09/17/96 |

LIMITED PURPOSE

APPROVED REQUESTS

| REGION | INSTITUTION NAME | FINAL ACTION |
|-------------------|---|--------------|
| CASE: BOSTON | FLEET BANK (DELAWARE) WILMINGTON, DE | 09/17/96 |
| DALLAS | AFBA INDUSTRIAL BANK COLORADO SPRINGS, CO | 11/08/96 |
| NEW YORK | MERRILL LYNCH BANK AND TRUST COMPANY PLAINSBORO TOWNSHIP, NJ | 12/09/96 |
| CASE: NEW YORK | MOUNTAINWEST FINANCIAL CORPORATION SANDY, UT | 04/29/97 |
| KANSAS CITY | GREEN TREE RETAIL SERVICES BANK RAPID CITY, SD | 05/08/97 |
| CASE: BOSTON | PROVIDIAN CREDIT SERVICES, INC. SALT LAKE CITY, UT | 08/04/97 |
| SAN FRANCISCO | AMERICAN GENERAL FINANCIAL CENTER MIDVALE, UT | 03/05/97 |
| ATLANTA | INFIBANK ATLANTA, GA | 09/15/97 |